

# AGENDA

## NORTH DAKOTA STATE INVESTMENT BOARD MEETING

FRIDAY, NOVEMBER 19, 2004, 8:30 AM  
FT. UNION ROOM, STATE CAPITOL

### **I. CALL TO ORDER.**

### **II. ROLL CALL.**

### **III. MINUTES.**

### **IV. BOARD EDUCATION AND GOVERNANCE.**

- A. Institutional Investment in Wind Energy - Mr. Brian Daly, TCW
- B. TCW Convertibles Due Diligence Report - Mr. Paul Erlendson, Callan

### **V. BOARD EDUCATION AND GOVERNANCE.**

- A. Investments
  - 1. Work on Wind Energy - Group
  - 2. Work on Convertibles - Mr. Erlendson, Mr. Cochrane
  - 3. TIR Timber Tour Report - Participants
  - 4. International Equity Transition Report - Mrs. Flanagan
- B. Administration
  - 1. SIB Workplan Adjustment - Mr. Steve Cochrane (enclosed)
  - 2. Manager Review Status Report - Mrs. Flanagan (enclosed)

### **VI. MONITORING.**

- A. Quarterly Investment Report - Pension Trust – (enclosed)
- B. Quarterly Investment Report - Insurance Trust – (enclosed)
- C. Annual Financial Audit Report - Mr. Mason and Mrs. Flanagan (enclosed)(questions only)
- D. Annual Audit Committee Activities Update - Mr. Gunkel (enclosed) (questions only)

### **VII. OTHER.**

SIB meeting - January 21<sup>st</sup>, 2005, 8:30 a.m.  
WSI Conference Room, 1600 E. Century Avenue

### **VIII. ADJOURNMENT.**

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Any individual requiring an auxiliary aid or service must contact the Executive Director of the Retirement and Investment Office  
(701) 328-9885 at least three (3) days prior to the scheduled meeting.